



Campaign Finance Report

Shelley for Senate 2010
Committee #: 201000509

Treasurer: Slugocki, Steven
2027 E Hillery Dr, Phoenix, AZ 85022
Phone: (602) 705-7883
Email: eshelley@hotmail.com
Candidate Name: Shelley, Eric
Office Sought: State Senator - District No. 7

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: December 3, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,380.68
Total Cash Receipts this Reporting Period:	\$35,393.00
Total Cash Disbursements this Reporting Period:	\$2,874.22
Cash Balance at End of Reporting Period:	\$33,899.46

Report ID: 70027

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$530.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$685.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$35,798.00	\$0.00	\$35,798.00	\$35,798.00
Qualifying Contributions	C7	(\$405.00)	\$0.00	(\$405.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$35,393.00	\$0.00	\$35,393.00	\$37,013.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,874.22	\$0.00	\$2,874.22	\$3,113.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,874.22	\$0.00	\$2,874.22	\$3,113.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,874.22			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/17/2010	\$14,319.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Election Funding - CCEC			
Name:	Citizens Clean Election Commission	08/25/2010	\$21,479.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$35,798.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$35,798.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	08/06/2010	\$(1,305.00)	(\$1,305.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Name:	Multiple Contributors	08/06/2010	\$180.00	\$900.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	180 contributions at \$5 each			
Name:	Multiple Contributors	08/06/2010	\$720.00	\$900.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Memo:	Balance of \$5 contributions			
Total of Clean Elections Qualifying Contributions			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	08/18/2010	\$291.32	\$413.19
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Category:	Overhead - Office supplies			
Name:	FRY'S ELECTRONICS	08/19/2010	\$398.88	\$398.88
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer and telephony supplies			
Name:	Arizona Democratic Party	08/20/2010	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Voter File Access			
Name:	J & R Printing & Graphics	08/20/2010	\$704.99	\$704.99
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Wired for Change	08/20/2010	\$170.00	\$170.00
Address:	1701 Connecticut Ave NW, Ste 403, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Name:	COSTCO	08/21/2010	\$121.87	\$121.87
Address:	4570 E Cactus Rd, Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Refreshments for canvass events			
Name:	Cricket	08/22/2010	\$359.95	\$359.95
Address:	4757 E Greenway Rd, Ste 107C, Phoenix, AZ 85032		Cash	
Category:	Communications - Other			
Memo:	Phones for canvass			
Name:	Apple Store	08/23/2010	\$185.11	\$185.11
Address:	15169, Scottsdale, AZ 85254		Cash	
Category:	Overhead - Software			
Name:	Home Depot	08/23/2010	\$26.13	\$26.13
Address:	2217 E Bell Rd, Phoenix, AZ 85022		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Drill bits for sign installation			
Name:	Slugocki, Steven	08/23/2010	\$300.00	\$300.00
Address:	17015 N 45th St, Phoenix, AZ 85032		Cash	
Occupation:	Advisor, Apollo Group			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Treasurer - campaign			
Name:	In N Out Burger	08/24/2010	\$5.63	\$5.63
Address:	21001 N Tatum Blvd, Phoenix, AZ 85050		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QuikTrip	08/24/2010	\$36.40	\$36.40
Address:	4011 E Greenway Rd, Phoenix, AZ 85032		Cash	
Category:	Travel - Fuel			
Name:	Z PIZZA	08/25/2010	\$52.41	\$52.41
Address:	53 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza for 8 volunteers at phone bank			
Name:	OFFICE MAX	09/03/2010	\$7.97	\$413.19
Address:	11TH ST BELL, PHOENIX, AZ 85022		Cash	
Category:	Overhead - Office supplies			
Memo:	sheet protectors			
Name:	Dilly's Deli #3	09/04/2010	\$13.19	\$13.19
Address:	14202 N Scottsdale Rd, Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch during Saturday canvass			
Name:	STAPLES	09/05/2010	\$26.61	\$26.61
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	09/06/2010	\$23.76	\$23.76
Address:	2901 E Greenway Rd, , Phoenix, AZ 85032		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Total of Operating Expenses			\$2,874.22	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,874.22	

